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ECF filed: 5/20/21

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEVADA**

* * * * *

IN RE:

Case No. BK-20-51150-BTB
CHAPTER 13

JOSE R. MARTINEZ-CHICAS,
ARACELI G. DIAZ,

**SUPPLEMENT TO RESPONSE TO
REPLY TO OBJECTION TO THE
PROOF OF CLAIM OF SYLVIA LLOYD
Claim Number 15**

Debtors,

Hearing Date: May 27, 2021
Hearing Time: 1:30pm
Estimated Time: 5 min.

The Debtors, JOSE R. MARTINEZ-CHICAS and ARACELI G. DIAZ (hereinafter
“Debtors”) by and through their counsel, Nathan R. Zeltzer, Esq. files this Supplement Response to
the Reply to Objection to proof of Claim Number 15 of Sylvia Lloyd (hereinafter “Creditor”). This
Supplement provides bank account statements and other documents that support the Debtors
Response to Creditor’s Reply to Debtors Objection to her Proof of Claim.

1 The loan that Creditor claims was made to Debtors former business Corazon a Corazon for
2 \$60,000, was for use on the Daisy Mae Lane real estate investment project. This payment was
3 deposited in the Corazon business account and then transferred to RM Services of Northern Nevada
4 general business account for use in improvements on the Daisy Mae real estate project. See Exhibit
5 "A", check from Creditor and Corazon bank account statement as Exhibit "A" attached hereto and
6 incorporated herein. Additionally, see RM Services bank statements as Exhibit "B" attached hereto
7 and incorporated herein.
8

9 Thus, these funds were used for the Daisy Mae real estate project, not to fund the Corazon
10 business as claimed by the Creditor.
11

12 Dated this 25th day of May, 2021.

13 /s/ Nathan R. Zeltzer
14 Nathan R. Zeltzer
15 Attorney for Debtors
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EXHIBIT "A"

EXHIBIT "A"

usbank.

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Help Close

Front View

Back View

Front and Back

- Zoom In
- Zoom Out
- Rotate Right
- Rotate Left
- Reverse B/W

Shortcuts

- Show Endorsement
- Show Routing Number
- Subsequent Endorsements
- Show Signature

Print Image
Print All Images

Account No. [REDACTED] Check No. [REDACTED]
Routing No. [REDACTED] Sequence No. [REDACTED] Page [REDACTED]
Zoom: 100%

2

90-3820/122

DATE 1/26/19

PAY TO THE ORDER OF Corazon A. Cerezo B.H. \$ 69,000.00

Very Howard P/O DOLLARS

PACIFIC WESTERN BANK 810 S. Grand Ave.
Glendora, CA 91741

MEMO Loan 46,760.00

⑆ 22238 200⑆

ENDORSE HERE

The U.S. Bank and Payee
U.S. Bank National Association
Sparks, NV 89431



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3758 TRN S Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2019
through
Jan 31, 2019

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000088418 02 SP 106481895903436 E
CORAZON A CORAZON BEHAVIOR HEALTH LLC
7885 OPAL BLUFF DR
RENO NV 89506-4711



To Contact U.S. Bank

24-Hour Business**Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

PLATINUM BUSINESS CHECKING**Member FDIC**

U.S. Bank National Association

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Jan 2		\$	7,159.21
Customer Deposits	3		62,793.14
Other Deposits	12		22,579.81
Card Deposits	8		9,658.97
Card Withdrawals	77		6,427.69-
Other Withdrawals	52		62,389.19-
Checks Paid	51		31,233.73-
Ending Balance on Jan 31, 2019		\$	2,140.52

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jan 2	8658875872	2,093.14		Jan 28	8058012329	60,000.00
	Jan 4	9256716409	700.00				
Total Customer Deposits							\$ 62,793.14

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 2	Mobile Banking Transfer	From Account [REDACTED]	\$ 4,000.00
Jan 4	Mobile Banking Transfer	From Account [REDACTED]	1,000.00
Jan 4	Internet Banking Transfer	From Account [REDACTED]	2,500.00
Jan 7	Electronic Deposit	From UHS ACH	273.34
	REF=190070015171400N00	1530181291PREMIUMS UHS059645	
Jan 7	Internet Banking Transfer	From Account [REDACTED]	2,500.00
Jan 14	Mobile Banking Transfer	From Account [REDACTED]	1,500.00

**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



CORAZON A CORAZON BEHAVIOR HEALTH LLC
7885 OPAL BLUFF DR
RENO NV 89506-4711

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2019

through

Jan 31, 2019

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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Other Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 14	Mobile Banking Transfer	From Account [REDACTED]	3,500.00
Jan 17	Internet Banking Transfer	From Account [REDACTED]	250.00
Jan 18	Electronic Deposit	From ENTERP SVC, LLC.	2,982.62
	REF=190160151298710N00	2886000020HCCLAIMPMT108925920190118	
Jan 22	Debit Purchase Ret - VISA	On 012119 RENO NV	11.00
	MILL STREET MARK	REF # 74431069022091013000 US1	
	*****0454		
Jan 25	Electronic Deposit	From ENTERP SVC, LLC.	3,688.85
	REF=190230138181950N00	2886000020HCCLAIMPMT109250320190125	
Jan 31	Mobile Banking Transfer	From Account [REDACTED]	374.00
Total Other Deposits			\$ 22,579.81

Card Deposits

Card Number: xxxx-xxxx-xxxx-0225

Date	Description of Transaction	Ref Number	Amount
Jan 4	ATM Deposit	US BANK KIETZKE RENO NV	\$ 470.00
		Serial No. 006241111233SUS4U768	
Jan 9	ATM Deposit	US BANK VASSAR RENO NV	930.75
		Serial No. 000691104746SUS4U309	
Jan 9	ATM Deposit	US BANK RENO NOR RENO NV	4,682.22
		Serial No. 001279084847SUS4U854	
Jan 16	ATM Deposit	US BANK SPARKS SPARKS NV	880.00
		Serial No. 007730093624SUS4U840	
Jan 23	ATM Deposit	US BANK MEADOWOO RENO NV	525.00
		Serial No. 000252142503SUS4U853	
Jan 28	ATM Deposit	US BANK SPARKS SPARKS NV	821.00
		Serial No. 002385083924SUS4U840	
Jan 28	ATM Deposit	US BANK SPARKS SPARKS NV	900.00
		Serial No. 002384083638SUS4U840	

Card xxxx-xxxx-xxxx-0225 Deposit Subtotal \$ **9,208.97**

Card Number: xxxx-xxxx-xxxx-0454

Date	Description of Transaction	Ref Number	Amount
Jan 24	ATM Deposit	US BANK RENO NOR RENO NV	\$ 450.00
		Serial No. 005009093705SUS4U854	

Card xxxx-xxxx-xxxx-0454 Deposit Subtotal \$ **450.00****Total Card Deposits** \$ **9,658.97****Card Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jan 22	Fee	ATM Withdrawal At Other Network	\$ 2.50-

Card Number: xxxx-xxxx-xxxx-0225

Date	Description of Transaction	Ref Number	Amount
Jan 4	Debit Purchase - VISA	On 010419 msbill.info WA	\$ 9.99-
	MICROSOFT *OFFIC	REF # 24204299004000140153 US1	
	*****0225		
Jan 4	Debit Purchase - VISA	On 123118 SAN JOSE CA	370.87-
	THE FAIRMONT HTL	REF # 24431069003036137070327	
	*****0225		
Jan 7	Debit Purchase - VISA	On 010419 646-8375380 NY	9.99-
	Spotify USA	REF # 24204299004001782683 US1	
	*****0225		



CORAZON A CORAZON BEHAVIOR HEALTH LLC
7885 OPAL BLUFF DR
RENO NV 89506-4711

Business Statement

Account Number: [REDACTED]

Statement Period:
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PLATINUM BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number: [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0225

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 9	Debit Purchase GOLDEN GATE - K RENO NV 628447 On 010919 MAESTER REF 628447 *****0225		42.83-
Jan 9	Debit Purchase - VISA CLR*UFCGym 775-2 *****0225	On 010819 775-2859340 NV REF # 24906419008066360475057	8066360475 45.33-
Jan 9	Debit Purchase - VISA CLR*UFCGym 775-2 *****0225	On 010819 Reno NV REF # 24906419008066360475040	8066360475 158.00-
Jan 11	Debit Purchase - VISA SPEEDPAY RE: TRU *****0225	On 011019 800-252-9638 NY REF # 24210739011556010523204	1556010523 2.50-
Jan 11	Debit Purchase - VISA CLR*UFCGym 775-2 *****0225	On 011019 775-2859340 NV REF # 24906419010066460483643	0066460483 2.71-
Jan 11	Debit Purchase - VISA DEL TACO 0807 *****0225	On 010919 RENO NV REF # 24224439011101033456115	1101033456 13.66-
Jan 11	Debit Purchase - VISA TRUCKEE MEADOWS *****0225	On 011019 800-252-9638 NY REF # 24210739011556010420856	1556010420 13.87-
Jan 11	Debit Purchase - VISA CLR*UFCGym 775-2 *****0225	On 011019 775-2859340 NV REF # 24906419010066460483676	0066460483 20.70-
Jan 11	Debit Purchase - VISA ROCKET LAWYER US *****0225	On 011019 WWW.ROCKETLA CA REF # 24492159010637903092 US1	0637903092 39.99-
Jan 11	Debit Purchase - VISA CHARTER COMM *****0225	On 011119 888-438-2427 MO REF # 24692169011100709690623	1100709690 124.87-
Jan 11	Debit Purchase - VISA CHARTER COMM *****0225	On 011119 888-438-2427 MO REF # 24692169011100709691126	1100709691 142.35-
Jan 11	Debit Purchase - VISA CHARTER COMM *****0225	On 011119 888-438-2427 MO REF # 24692169011100709690870	1100709690 145.16-
Jan 11	Debit Purchase - VISA CHARTER COMM *****0225	On 011119 888-438-2427 MO REF # 24692169011100709691076	1100709691 170.79-
Jan 11	Debit Purchase - VISA NORTHERN NEVADA *****0225	On 011019 800-3235151 NV REF # 24717059011120118639718	1120118639 173.75-
Jan 11	Debit Purchase - VISA CLR*UFCGym 775-2 *****0225	On 011019 Reno NV REF # 24906419010066460483668	0066460483 240.00-
Jan 11	Debit Purchase - VISA CHARTER COMM *****0225	On 011119 888-438-2427 MO REF # 24692169011100709691043	1100709691 325.46-
Jan 11	Debit Purchase - VISA CHARTER COMM *****0225	On 011119 888-438-2427 MO REF # 24692169011100709694203	1100709694 338.22-
Jan 14	Debit Purchase - VISA DIAGNOSTIC PATHO *****0225	On 011019 916-4476267 CA REF # 24755429011160118236105	1160118236 31.59-



CORAZON A CORAZON BEHAVIOR HEALTH LLC
7885 OPAL BLUFF DR
RENO NV 89506-4711

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2019

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Jan 31, 2019

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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0225

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 14	Debit Purchase - VISA NORTHERN NEVADA *****0225	On 011019 775-3569393 NV REF # 24789309011746701406289	1746701406 110.00-
Jan 15	Debit Purchase 083739 *****0225	SAVE MART #554 RENO NV On 011519 MAESTERM REF 083739	19.47-
Jan 15	Debit Purchase 232961 *****0225	WAL-MART #2189 RENO NV On 011519 MAESTERM REF 232961	23.11-
Jan 15	Debit Purchase 771866 *****0225	THE HOME DEPOT # RENO NV On 011519 ILK1TERM REF 901520771866	6601151420 49.64-
Jan 15	Debit Purchase - VISA SPARKS PARKS AND *****0225	On 011019 775-3532376 NV REF # 24330669014900018236230	4900018236 136.50-
Jan 16	Debit Purchase - VISA MCDONALD'S F1162 *****0225	On 011519 RENO NV REF # 24427339015720050356206	5720050356 7.58-
Jan 22	Debit Purchase - VISA POPEYE'S #11014 *****0225	On 011919 SPARKS NV REF # 24231689020200088400539	0200088400 16.22-
Jan 22	Debit Purchase 565724 *****0225	PANADERIA AZTECA SPARKS NV On 011919 ILK1TERM REF 901919565724	2401191353 36.20-
Jan 22	Debit Purchase - VISA HIS*HISCOX INC *****0225	On 012019 888-202-3007 GA REF # 24692169020100221512 US1	0100221512 37.12-
Jan 22	Debit Purchase - VISA ICSOLUTIONS *****0225	On 011919 800-464-8957 TX REF # 24431069019756736575911	9756736575 55.64-
Jan 22	ATM Withdrawal *****0225	2375 E Prater Wa Sparks NV Serial No. 142652145457PLUSTERM	103.00-
Jan 22	Debit Purchase - VISA STAPLES 00 *****0225	On 011819 RENO NV REF # 24164079019105005034717	9105005034 121.48-
Jan 23	Debit Purchase 814462 *****0225	WALGREENS STORE RENO NV On 012319 ILK1TERM REF 902320814462	6201231440 28.39-
Jan 28	Debit Purchase 543940 *****0225	ARCO #42754 AMPM SPARKS NV On 012819 MAESTERM REF 543940	4.35-
Jan 28	Debit Purchase 549278 *****0225	ARCO #42754 AMPM SPARKS NV On 012819 MAESTERM REF 549278	44.37-
Jan 28	ATM Withdrawal *****0225	US BANK VASSAR RENO NV Serial No. 004109131027SUS4U309	60.00-
Jan 28	Debit Purchase - VISA TSHEETS *****0225	On 012619 888-836-2720 ID REF # 24492159026894226753965	6894226753 70.00-
Jan 29	Debit Purchase 517203 *****0225	HOBBYLOBBY 5685 RENO NV On 012819 ILK1TERM REF 902823517203	0301281702 31.10-
Jan 29	Debit Purchase - VISA RENO SPARKS CHAM *****0225	On 012819 775-6369559 NV REF # 24003419028900012352280	8900012352 199.00-



CORAZON A CORAZON BEHAVIOR HEALTH LLC
7885 OPAL BLUFF DR
RENO NV 89506-4711

Business Statement

Account Number: [REDACTED]

Statement Period:
Jan 2, 2019
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Jan 31, 2019

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PLATINUM BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0225

Date	Description of Transaction	Ref Number	Amount
Jan 30	Debit Purchase - VISA BURGER KING #188 *****0225	On 012819 RENO NV REF # 24186169029400857000671	9400857000 21.41-
Jan 30	Debit Purchase - VISA CLEARCHECKS *****0225	On 012919 WWW.CLEARCHE CO REF # 24492159030637660807 US1	0637660807 29.99-
Jan 31	Debit Purchase - VISA CLEARCHECKS *****0225	On 012919 WWW.CLEARCHE CO REF # 24492159031637660748 US1	1637660748 12.00-
Jan 31	Debit Purchase 288542 *****0225	EL GORDO SUN VALLEY NV On 013119 ILK1TERM REF 903120288542	4201311422 21.50-
Jan 31	Debit Purchase - VISA LITTLE CAESARS 1 *****0225	On 012919 RENO NV REF # 24445009030500467972342	0500467972 27.74-
Jan 31	Debit Purchase 937615 *****0225	MILL STREET MARK RENO NV On 013119 ILNKILNK REF 903119937615	1501311307 55.00-
Jan 31	Debit Purchase - VISA CHARTER COMM *****0225	On 013119 888-438-2427 MO REF # 24692169031100763990253	1100763990 228.82-

Card 0225 Withdrawals Subtotal	\$	3,972.26-
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Card Number: xxxx-xxxx-xxxx-0454

Date	Description of Transaction	Ref Number	Amount
Jan 2	Debit Purchase - VISA CHEVRON 0092653 *****0454	On 010119 COLFAX CA REF # 24692169001100435719466	1100435719 \$ 50.99-
Jan 2	Debit Purchase - VISA SPRINT *WIRELESS *****0454	On 123118 800-639-6111 KS REF # 24692168365100678477816	5100678477 497.76-
Jan 3	Debit Purchase - VISA HOTEL PACIFIC *****0454	On 010119 MONTEREY CA REF # 24755429002730024487322	2730024487 7.60-
Jan 3	Debit Purchase - VISA ROUND TABLE PIZZ *****0454	On 010119 RENO NV REF # 24269799002500591057708	2500591057 54.07-
Jan 3	Debit Purchase 051556 *****0454	THE HOME DEPOT # RENO NV On 010319 ILNKILNK REF 900319051556	5601031353 83.96-
Jan 3	Debit Purchase - VISA HOTEL PACIFIC *****0454	On 010119 MONTEREY CA REF # 24755429002730024486860	2730024486 679.43-
Jan 4	Debit Purchase - VISA MSFT * E07007CCK *****0454	On 010419 800-6427676 WA REF # 24204299004000011953 US1	4000011953 16.50-
Jan 4	Debit Purchase - VISA CHEVRON 0309033 *****0454	On 010319 RENO NV REF # 24692169003100716030284	3100716030 33.59-
Jan 4	Debit Purchase - VISA GOLDEN GATE - SU *****0454	On 010319 RENO NV REF # 24801979004006001147577	4006001147 33.60-
Jan 7	Debit Purchase - VISA VISTAPR*VistaPri *****0454	On 010619 866-8936743 MA REF # 24692169006100308430 US1	6100308430 27.06-



CORAZON A CORAZON BEHAVIOR HEALTH LLC
7885 OPAL BLUFF DR
RENO NV 89506-4711

Business Statement

Account Number: [REDACTED]

Statement Period:
Jan 2, 2019
through
Jan 31, 2019

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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-0454

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jan 8	Debit Purchase 832793 *****0454 THE HOME DEPOT # RENO NV On 010719 ILNKILNK REF 900723832793	9301071728	23.75-
Jan 8	Debit Purchase - VISA AMZN Mktp US*MB4 *****0454 On 010719 Amzn.com/bil WA REF # 24692169007100650884759	7100650884	24.99-
Jan 10	Debit Purchase - VISA HOBEY'S COFFEE S *****0454 On 010819 SUN VALLEY NV REF # 24431069009722203248970	9722203248	44.33-
Jan 14	Debit Purchase - VISA TN TH BETA, \$10/ *****0454 On 011219 THERANEST.CO AL REF # 24492159012637988529 US1	2637988529	10.00-
Jan 14	Debit Purchase - VISA THERANEST MONTHL *****0454 On 011219 THERANEST.CO AL REF # 24492159012637988127 US1	2637988127	48.00-
Jan 14	Debit Purchase - VISA THERANEST WILEY *****0454 On 011219 THERANEST.CO AL REF # 24492159012637989043 US1	2637989043	75.00-
Jan 22	Debit Purchase - VISA AMZN Mktp US*MB7 *****0454 On 011819 Amzn.com/bil WA REF # 24692169018100819529748	8100819529	13.63-
Jan 22	Debit Purchase - VISA AMZN Mktp US*MB8 *****0454 On 011819 Amzn.com/bil WA REF # 24692169018100820226441	8100820226	16.50-
Jan 22	Debit Purchase 010174 *****0454 SPEEDWAY STORE RENO NV On 012119 MAESTER REF 010174		22.55-
Jan 22	Debit Purchase - VISA AMZN Mktp US*MB3 *****0454 On 011919 Amzn.com/bil WA REF # 24692169019100453255849	9100453255	22.90-
Jan 22	Debit Purchase - VISA Amazon.com*MB0UH *****0454 On 011819 Amzn.com/bil WA REF # 24692169018100940269099	8100940269	50.33-
Jan 22	Debit Purchase 865571 *****0454 MILL STREET MARK RENO NV On 012119 ILNKILNK REF 902121865571	7101211550	60.00-
Jan 22	Debit Purchase - VISA INTUIT *QB ONLIN *****0454 On 012219 800-286-6800 CA REF # 24692169022100899202 US1	2100899202	75.00-
Jan 22	Debit Purchase - VISA MARKEL FIRST COM *****0454 On 012019 402-661-1316 NE REF # 24492159021027763498653	1027763498	106.00-
Jan 22	Debit Purchase - VISA HIS*HISCOX INC *****0454 On 012119 888-202-3007 GA REF # 24692169021100742290 US1	1100742290	160.00-
Jan 28	Debit Purchase 442843 *****0454 Wal-Mart Super C RENO (S) NV On 012719 MAESTER REF 442843		85.01-
Jan 29	Debit Purchase 763824 *****0454 THE HOME DEPOT # RENO NV On 012919 ILK1TERM REF 902921763824	2401291536	38.80-
Jan 31	Debit Purchase - VISA Amazon.com*MB2W2 *****0454 On 013119 Amzn.com/bil WA REF # 24692169031100799098204	1100799098	37.42-



CORAZON A CORAZON BEHAVIOR HEALTH LLC
7885 OPAL BLUFF DR
RENO NV 89506-4711

Business Statement

Account Number: [REDACTED]

Statement Period:
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PLATINUM BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Checks Presented Conventionally (continued)

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0520	Jan 8	8357752751	1,000.00	0540	Jan 25	9255302439	30.00
0521	Jan 9	8653232236	20.00	0541	Jan 25	9255153359	126.00
0522	Jan 10	8953268370	40.00	0542	Jan 28	8058276719	537.00
0523	Jan 15	8354628824	130.00	0543	Jan 28	8058276697	614.16
0524	Jan 14	8054660781	60.00	0544	Jan 31	8953531457	1,800.00
0525	Jan 11	9254611724	162.00	0545	Jan 28	8057114731	877.96
0526	Jan 15	8357017939	263.26	0546	Jan 29	8354221366	939.59
0527	Jan 22	8353005589	300.00	0547	Jan 28	8056237187	940.99
0528	Jan 16	8653050123	17.00	0548	Jan 29	8356334979	1,009.59
0529	Jan 14	8057737790	1,800.00	0549	Jan 29	8354380816	958.83
0530	Jan 22	8353317979	17.85	0550	Jan 30	8652815845	828.50
0531	Jan 15	8357657539	262.59	0551	Jan 28	8058009666	599.66
0532	Jan 15	8357657538	57.57	0552	Jan 28	8058009667	398.15
0533	Jan 24	8954495246	200.00	0553	Jan 29	8356233401	1,330.00
0534	Jan 24	8954495247	300.00	0554	Jan 31	8951715322	1,000.00
0535	Jan 18	9255505231	400.00	0555	Jan 29	8356765795	1,250.00
0536	Jan 18	9255616509	50.00	0556	Jan 29	8356765075	1,250.00
0537	Jan 22	8355320725	35.18	0558*	Jan 31	8952936993	500.00
0539*	Jan 31	8953584534	175.00				

* Gap in check sequence

Conventional Checks Paid (51) \$ 31,233.73-

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 2	6,347.74	Jan 11	2,883.45	Jan 23	734.91
Jan 3	173.70-	Jan 14	751.47	Jan 24	384.91
Jan 4	2,198.56	Jan 15	416.67-	Jan 25	3,263.47
Jan 7	2,706.85	Jan 16	330.75	Jan 28	59,260.30
Jan 8	146.11	Jan 17	427.75	Jan 29	12,053.52
Jan 9	5,456.92	Jan 18	1,489.39	Jan 30	7,778.16
Jan 10	5,262.63	Jan 22	238.30	Jan 31	2,140.52

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2018

Account Number:	[REDACTED]	\$	26.00
Analysis Service Charge assessed to	[REDACTED]	\$	26.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	213		No Charge
Copy of Check/Deposit Ticket			
First	2		No Charge
Next	13	2.00000	26.00
Total	15		26.00
Charge For Neg Coll Balance	16.99		No Charge
Subtotal: Depository Services			26.00
Fee Based Service Charges for Account Number [REDACTED]		\$	26.00

EXHIBIT "B"

EXHIBIT "B"



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3759 IMG S Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

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RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

INFORMATION YOU SHOULD KNOW

Price changes for U.S. Bank Business Checking, Savings and Treasury Management Services are effective Jan. 1, 2019. Please contact your banker or Treasury Management consultant for pricing information specific to your account. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Effective February 11, 2019 the "Your Deposit Account Agreement" booklet will include an update that may affect your rights. Starting February 11, you may pick up copies at your local branch, view copies at usbank.com, or call 800.USBANKS (1.800.872.2657) to request a copy.

The main update to note in the revised "Your Deposit Account Agreement" booklet section, and sub section, is:

- In section "Terms Applicable to all Deposit Accounts", there is an update in the "Arbitration" subsection now titled "Resolution of Disputes by Arbitration".

Protecting your accounts is our highest priority. We have many safeguards in place to help ensure your accounts are secure. One of these is to close long-term inactive cards. If your U.S. Bank Business Debit or ATM Card has not been used within the last 18 months, it may be closed. You will be notified at a later date in the event that your card will be closed. Please call us with any questions at 800-673-3555.

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

Account Summary

	# Items	\$	
Beginning Balance on Jan 2			44,102.76
Other Deposits	5		41,024.59
Card Deposits	4		2,297.88
Card Withdrawals	103		20,264.62-
Other Withdrawals	14		17,276.93-
Checks Paid	21		11,404.67-
Ending Balance on Jan 31, 2019		\$	38,479.01

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Jan 7	Debit Purchase Ret - VISA DHC SUPPLIES, INC *****5784	On 010419 9163832024 NV REF # 74765019004726441107 US1	4726441107 \$ 7.59
Jan 24	Internet Banking Transfer	From Account [REDACTED]	100.00
Jan 28	Mobile Banking Transfer	From Account [REDACTED]	900.00
Jan 29	Mobile Banking Transfer	From Account [REDACTED]	17.00
Jan 29	Mobile Banking Transfer	From Account [REDACTED]	40,000.00
	Total Other Deposits	\$	41,024.59

Card Deposits

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Jan 8	Debit Purchase Return 627169	THE HOME DEPOT # RENO NV On 010719 ILK1TERM REF 900723627169	6901071726 \$ 394.96

**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ _____
- Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
- Total lines 3 and 4. \$ _____
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
- Subtract line 6 from line 5. This is your balance. \$ _____
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your **Balance Subject to Interest Rate**, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your **Balance Subject to Interest Rate**. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

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**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Deposits (continued)

Date	Description of Transaction	Ref Number	Amount
Jan 14	Debit Purchase Return 334160	THE HOME DEPOT # RENO NV On 011419 ILNKILNK REF 901420334160	531.92
Card xxxx-xxxx-xxxx-5784 Deposit Subtotal			\$ 926.88
Card Number: xxxx-xxxx-xxxx-5834			
Date	Description of Transaction	Ref Number	Amount
Jan 23	ATM Deposit	US BANK MEADOWOO RENO NV Serial No. 000251142359SUS4U853	\$ 121.00
Jan 29	ATM Deposit	US BANK SPARKS SPARKS NV Serial No. 002878185341SUS4U840	1,250.00
Card xxxx-xxxx-xxxx-5834 Deposit Subtotal			\$ 1,371.00
Total Card Deposits			\$ 2,297.88

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Jan 2	Debit Purchase 531597 *****5784	THE HOME DEPOT # RENO NV On 010219 ILNKILNK REF 900221531597	\$ 81.12-
Jan 3	Debit Purchase 712702 *****5784	AUTOZONE SUN VALLEY NV On 010319 ILK1TERM REF 900318712702	9.73-
Jan 3	Debit Purchase 611825 *****5784	CARNICERIA MENDO SUN VALLEY NV On 010219 ILK1TERM REF 900292611825	44.11-
Jan 3	Debit Purchase 018759 *****5784	GREENS FEED RENO NV On 010319 MAESTERM REF 018759	57.63-
Jan 3	Debit Purchase - VISA DMV-08 *****5784	On 010219 RENO NV REF # 24493989003026930165865	3026930165 276.00-
Jan 4	Debit Purchase 161077 *****5784	GOLDEN GATE - R RENO NV On 010319 MAESTERM REF 161077	50.45-
Jan 4	Debit Purchase 529910 *****5784	THE HOME DEPOT # RENO NV On 010419 ILNKILNK REF 900417529910	1001041149 2,251.79-
Jan 7	Debit Purchase - VISA DHC SUPPLIES,INC *****5784	On 010419 9163832024 NV REF # 24765019004726831558920	4726831558 39.08-
Jan 7	Debit Purchase - VISA TRUCKEE-TAHOE LU *****5784	On 010419 SPARKS NV REF # 24801979005091122000102	5091122000 42.55-
Jan 7	Debit Purchase - VISA CHEVRON 0204077 *****5784	On 010519 SACRAMENTO CA REF # 24692169005100456281764	5100456281 49.98-
Jan 7	Debit Purchase - VISA ROUND TABLE PIZZ *****5784	On 010519 RENO NV REF # 24269799006100549782584	6100549782 80.04-
Jan 7	Debit Purchase 612399 *****5784	THE HOME DEPOT # RENO NV On 010719 ILK1TERM REF 900722612399	9901071611 210.06-
Jan 7	Debit Purchase 158190 *****5784	THE HOME DEPOT # RENO NV On 010619 ILNKILNK REF 900702158190	9001062053 711.26-



RM SERVICES OF NORTHERN NEVADA
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Business Statement

Account Number: [REDACTED]

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Jan 7	Debit Purchase - VISA 8154 ROYAL *****5784	On 010319 775-3598830 NV REF # 24767909004706303088077	4706303088 831.48-
Jan 9	Debit Purchase - VISA MCDONALD'S F2293 *****5784	On 010719 SUN VALLEY NV REF # 24427339008710048724770	8710048724 9.62-
Jan 9	Debit Purchase - VISA EL PAISANO TAQUE *****5784	On 010819 SUN VALLEY NV REF # 24493989008286239100055	8286239100 20.84-
Jan 9	Debit Purchase 968590 *****5784	THE HOME DEPOT # RENO NV On 010819 ILNKILNK REF 900822968590	9001081641 114.86-
Jan 10	Debit Purchase 163711 *****5784	THE HOME DEPOT # RENO NV On 011019 ILNKILNK REF 901020163711	1101101401 17.89-
Jan 10	Debit Purchase - VISA DAIRY QUEEN #109 *****5784	On 010919 SPARKS NV REF # 24231689010400100100073	0400100100 45.46-
Jan 10	Debit Purchase - VISA FLOWER BUCKET S *****5784	On 010919 SPARKS NV REF # 24717059009270093431575	9270093431 146.90-
Jan 10	Debit Purchase - VISA SPRINT *WIRELESS *****5784	On 010919 800-639-6111 KS REF # 24692169009100741036383	9100741036 172.78-
Jan 10	Debit Purchase 148036 *****5784	THE HOME DEPOT # RENO NV On 011019 ILK1TERM REF 901018148036	3601101246 4,341.60-
Jan 11	Debit Purchase - VISA MAVERIK #443 *****5784	On 011019 RENO NV REF # 24427339010720001716255	0720001716 44.34-
Jan 11	Debit Purchase - VISA THE HOME DEPOT # *****5784	On 010919 RENO NV REF # 24610439010010181704270	0010181704 140.61-
Jan 11	Debit Purchase - VISA PALAIS DE JADE *****5784	On 010919 RENO NV REF # 24327439010743500222277	0743500222 254.29-
Jan 14	Debit Purchase - VISA KELLYMOORE PAINT *****5784	On 011019 RENO NV REF # 24692169011100911348994	1100911348 7.03-
Jan 14	Debit Purchase 016753 *****5784	QUIK STOP 140 W SUN VALLEY NV On 011219 MAESTERM REF 016753	9.35-
Jan 14	Debit Purchase - VISA CHEVRON 0309049 *****5784	On 011319 SPARKS NV REF # 24692169013100266822138	3100266822 9.46-
Jan 14	Debit Purchase - VISA MCDONALD'S F2293 *****5784	On 011219 SUN VALLEY NV REF # 24427339013710055092767	3710055092 10.83-
Jan 14	Debit Purchase 141312 *****5784	THE HOME DEPOT # RENO NV On 011319 ILK1TERM REF 901318141312	1201131237 11.55-
Jan 14	Debit Purchase 578757 *****5784	THE HOME DEPOT # RENO NV On 011219 ILNKILNK REF 901219578757	5701121309 19.72-



RM SERVICES OF NORTHERN NEVADA
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**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number XXXXXXXXXX**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Jan 14	Debit Purchase - VISA TACO BELL 031879 *****5784	On 011019 SUN VALLEY NV REF # 24431069011838005272509	1838005272 24.00-
Jan 14	Debit Purchase - VISA MCDONALD'S F2293 *****5784	On 011119 SUN VALLEY NV REF # 24427339012710061850258	2710061850 38.72-
Jan 14	Debit Purchase - VISA ROUND TABLE PIZZ *****5784	On 011119 RENO NV REF # 24269799012500733284325	2500733284 53.54-
Jan 14	Debit Purchase 881815 *****5784	MCDONALD'S F229 SUN VALLEY NV On 011219 MAESTER REF 881815	55.11-
Jan 14	Debit Purchase 683287 *****5784	CHEVRON/JACKSONS SPARKS NV On 011319 ILNKILNK REF 901315683287	8701131503 63.70-
Jan 14	Debit Purchase - VISA FAMOUS DAVE'S BB *****5784	On 011019 RENO NV REF # 24445009011100187524359	1100187524 76.94-
Jan 14	Debit Purchase 441696 *****5784	THE HOME DEPOT # RENO NV On 011219 ILK1TERM REF 901217441696	9601121103 129.50-
Jan 14	Debit Purchase 778953 *****5784	THE HOME DEPOT # RENO NV On 011219 ILK1TERM REF 901219778953	5301121301 138.74-
Jan 14	Debit Purchase 337778 *****5784	THE HOME DEPOT # RENO NV On 011419 ILNKILNK REF 901420337778	7801141455 286.50-
Jan 15	Debit Purchase - VISA TACO BELL #03112 *****5784	On 011319 SPARKS NV REF # 24431069014838007123095	4838007123 11.11-
Jan 15	Debit Purchase - VISA CROSBY LODGE BAR *****5784	On 011419 RENO NV REF # 24551939014030021767630	4030021767 40.17-
Jan 15	Debit Purchase 459129 *****5784	THE HOME DEPOT # SPARKS NV On 011519 ILK1TERM REF 901519459129	2901151304 75.90-
Jan 15	Debit Purchase 976794 *****5784	THE HOME DEPOT # RENO NV On 011519 ILNKILNK REF 901516976794	9401151038 484.96-
Jan 16	Debit Purchase 110617 *****5784	THE HOME DEPOT # RENO NV On 011619 ILNKILNK REF 901620110617	1701161451 9.44-
Jan 16	Debit Purchase 688943 *****5784	THE HOME DEPOT # SPARKS NV On 011619 ILK1TERM REF 901618688943	4301161242 18.15-
Jan 16	Debit Purchase - VISA MAVERIK #443 *****5784	On 011519 RENO NV REF # 24427339015720001599953	5720001599 43.94-
Jan 17	Debit Purchase 020022 *****5784	GREENS FEED RENO NV On 011719 MAESTER REF 020022	57.38-
Jan 17	Debit Purchase 211557 *****5784	THE HOME DEPOT # RENO NV On 011719 ILK1TERM REF 901717211557	5701171129 131.16-



RM SERVICES OF NORTHERN NEVADA
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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Jan 17	Debit Purchase 611090 *****5784	THE HOME DEPOT # RENO NV On 011719 ILK1TERM REF 901721611090	9001171509 153.21-
Jan 18	Debit Purchase 612221 *****5784	CARNICERIA MENDO SUN VALLEY NV On 011719 ILK1TERM REF 901792612221	2101171945 24.71-
Jan 18	Debit Purchase 860275 *****5784	THE HOME DEPOT # RENO NV On 011719 ILK1TERM REF 901801860275	7501171934 58.56-
Jan 18	Debit Purchase 853737 *****5784	THE HOME DEPOT # RENO NV On 011719 ILK1TERM REF 901800853737	3701171845 485.03-
Jan 22	Debit Purchase 024699 *****5784	SCOLARI'S 5430 S SUN VALLEY NV On 011919 MAESTERM REF 024699	4.33-
Jan 22	Debit Purchase 771980 *****5784	THE HOME DEPOT # RENO NV On 011819 ILK1TERM REF 901901771980	8001181934 8.63-
Jan 22	Debit Purchase - VISA SUBWAY 04 *****5784	On 011719 SUN VALLEY NV REF # 24164079018255205645530	8255205645 20.33-
Jan 22	Debit Purchase - VISA MCDONALD'S F2293 *****5784	On 011919 SUN VALLEY NV REF # 24427339020710055059676	0710055059 22.48-
Jan 22	Debit Purchase 541580 *****5784	THE HOME DEPOT # RENO NV On 011819 ILK1TERM REF 901823541580	8001181701 45.47-
Jan 22	Debit Purchase 737675 *****5784	THE HOME DEPOT # RENO NV On 011919 ILK1TERM REF 901922737675	7501191606 75.81-
Jan 22	Debit Purchase 644868 *****5784	THE HOME DEPOT # RENO NV On 012219 ILK1TERM REF 902216644868	6801221033 109.10-
Jan 22	Debit Purchase 372817 *****5784	THE HOME DEPOT # RENO NV On 011919 ILNKILNK REF 901921372817	1701191502 148.31-
Jan 22	Debit Purchase 887945 *****5784	THE HOME DEPOT # RENO NV On 012219 ILNKILNK REF 902219887945	4501221359 407.17-
Jan 25	Debit Purchase 639657 *****5784	THE HOME DEPOT # RENO NV On 012519 ILK1TERM REF 902522639657	5701251605 16.60-
Jan 28	Debit Purchase 267462 *****5784	RAINBOW MARKET SUN VALLEY NV On 012819 MAESTERM REF 267462	1.83-
Jan 28	Debit Purchase - VISA MCDONALD'S F2293 *****5784	On 012519 SUN VALLEY NV REF # 24427339026710063359864	6710063359 8.22-
Jan 30	Debit Purchase 821013 *****5784	WESTERN NEVADA S SPARKS NV On 013019 ILNKILNK REF 903018821013	1301301256 45.19-
Jan 30	Debit Purchase 784548 *****5784	THE HOME DEPOT # RENO NV On 012919 ILK1TERM REF 902923784548	4801291726 46.75-



RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

Statement Period:
Jan 2, 2019
through
Jan 31, 2019

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**SILVER BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Jan 30	Debit Purchase 105579 *****5784	WESTERN NEVADA S SPARKS NV On 012919 ILNKILNK REF 903000105579	7901291839 104.58-
Jan 30	Debit Purchase 352313 *****5784	THE HOME DEPOT # RENO NV On 013019 ILNKILNK REF 903020352313	1301301456 284.51-
Jan 30	Debit Purchase - VISA LOWES #03034* *****5784	On 012919 SPARKS NV REF # 24692169029100053743291	9100053743 286.90-
Jan 30	Debit Purchase - VISA LOWES #03034* *****5784	On 012919 SPARKS NV REF # 24692169029100053743267	9100053743 768.68-
Jan 31	Debit Purchase 015101 *****5784	GREENS FEED RENO NV On 013019 MAESTERM REF 015101	10.77-
Jan 31	Debit Purchase - VISA SUBWAY 04 *****5784	On 012919 SUN VALLEY NV REF # 24164079030255195016381	0255195016 11.30-
Jan 31	Debit Purchase - VISA MAVERIK #443 *****5784	On 013019 RENO NV REF # 24427339030720001534365	0720001534 60.00-

Card 5784 Withdrawals Subtotal \$ **15,059.84-**

Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Jan 2	Debit Purchase 890044 *****5834	MAVERIK #443 RENO NV On 010219 MAESTERM REF 890044	\$ 3.50-
Jan 2	Debit Purchase - VISA CHARTER COMM *****5834	On 010119 888-438-2427 MO REF # 24692169001100080875571	1100080875 107.74-
Jan 3	Debit Purchase - VISA NV SOS PORTAL *****5834	On 010219 775-684-5780 NV REF # 24493989003026931402366	3026931402 50.00-
Jan 3	Debit Purchase - VISA NV SOS PORTAL *****5834	On 010219 775-684-5780 NV REF # 24493989003026931402358	3026931402 350.00-
Jan 4	Debit Purchase - VISA INTUIT *PAYROLL *****5834	On 010319 888-537-7794 CA REF # 24692169003100596097874	3100596097 12.99-
Jan 4	Debit Purchase - VISA SELECT MANAGEMEN *****5834	On 010319 678-8234713 GA REF # 24767909003700900679041	3700900679 2,293.74-
Jan 7	Debit Purchase - VISA CARNICERIA MENDO *****5834	On 010319 SUN VALLEY NV REF # 24275479004706300406172	4706300406 12.00-
Jan 7	Debit Purchase - VISA CARNICERIA MENDO *****5834	On 010319 SUN VALLEY NV REF # 24061069004030010167892	4030010167 14.51-
Jan 7	Debit Purchase 752585 *****5834	SAM'S Club RENO NV On 010419 MAESTERM REF 752585	82.20-
Jan 7	Debit Purchase 834201 *****5834	WAL-MART #2189 RENO NV On 010719 MAESTERM REF 834201	208.34-



RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

Statement Period:
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Jan 31, 2019

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Jan 8	Debit Purchase - VISA NEIL ROAD YOUTH *****5834	On 010719 RENO NV REF # 24055239008207165300030	8207165300 5.00-
Jan 8	Debit Purchase 956630 *****5834	CARNICERIA LA C RENO NV On 010819 MAESTER REF 956630	20.62-
Jan 9	Debit Purchase 511082 *****5834	USPS KIOSK 31728 RENO NV On 010919 ILK1TERM REF 900919511082	8201091308 6.70-
Jan 9	Debit Purchase - VISA AARONS SALO C196 *****5834	On 010719 678-4020015 NV REF # 24755429008150084706004	8150084706 457.20-
Jan 11	Debit Purchase - VISA QUIK STOP #0169 *****5834	On 011019 RENO NV REF # 24445009010300480709704	0300480709 6.29-
Jan 11	Debit Purchase 859989 *****5834	FOOT LOCKER 0743 RENO NV On 011119 ILK1TERM REF 901119859989	8901111317 68.08-
Jan 14	Debit Purchase - VISA CLR*UFCGym 775-2 *****5834	On 011119 Reno NV REF # 24906419011066501490366	1066501490 249.00-
Jan 14	Debit Purchase - VISA SMITHS *****5834	On 011219 HTTPSINSTACA CA REF # 24492159012637987450305	2637987450 319.04-
Jan 14	Debit Purchase - VISA UPLIFT *****5834	On 011119 844-257-5400 CA REF # 24692169011100141837 US1	1100141837 389.88-
Jan 15	Debit Purchase - VISA QUIK STOP #0169 *****5834	On 011419 RENO NV REF # 24445009014300457986729	4300457986 2.69-
Jan 15	Debit Purchase 322355 *****5834	QUIK STOP 2990 M RENO NV On 011419 MAESTER REF 322355 You Requested \$10 In Cash Back	10.36-
Jan 15	Debit Purchase - VISA ALBITAS MEXICAN *****5834	On 011419 RENO NV REF # 24013399014001866115341	4001866115 54.44-
Jan 15	Debit Purchase 410281 *****5834	DICK'S SPORTING RENO NV On 011419 MAESTER REF 410281	98.17-
Jan 22	Debit Purchase 321105 *****5834	MAVERIK #583 SPARKS NV On 012119 MAESTER REF 321105	45.84-
Jan 22	Debit Purchase 925923 *****5834	CVS/PHARM 08792- Sparks NV On 011919 MAESTER REF 925923	111.24-
Jan 24	Debit Purchase 925470 *****5834	WM SUPERC Wal-Ma RENO NV On 012419 MAESTER REF 925470	21.74-
Jan 24	Debit Purchase 331891 *****5834	Wal-Mart Super C RENO NV On 012419 MAESTER REF 331891	66.00-
Jan 25	Debit Purchase - VISA Sun Valley GID *****5834	On 012319 Sun Valley NV REF # 24412899024030020939449	4030020939 120.89-



RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

Statement Period:
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through
Jan 31, 2019

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Jan 31	Debit Purchase - VISA DEL TACO 0807 *****5834	On 012919 RENO NV REF # 24224439031101029513222	1101029513 16.58-

Card 5834 Withdrawals Subtotal	\$	5,204.78-
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Total Card Withdrawals	\$	20,264.62-
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Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jan 2	Mobile Banking Transfer To Account [REDACTED]		\$ 100.00-
Jan 2	Mobile Banking Transfer To Account [REDACTED]		4,000.00-
Jan 3	Electronic Withdrawal From DLX For Business REF=190020132765940Y00	1411877307BUS PROD 02044145097128	90.93-
Jan 4	Mobile Banking Transfer To Account [REDACTED]		800.00-
Jan 4	Mobile Banking Transfer To Account [REDACTED]		1,000.00-
Jan 4	Internet Banking Transfer To Account [REDACTED]		2,500.00-
Jan 7	Mobile Banking Transfer To Account [REDACTED]		600.00-
Jan 7	Internet Banking Transfer To Account [REDACTED]		2,500.00-
Jan 9	Internet Banking Transfer To Account [REDACTED]		200.00-
Jan 14	Mobile Banking Transfer To Account [REDACTED]		200.00-
Jan 14	Mobile Banking Transfer To Account [REDACTED]		1,500.00-
Jan 14	Mobile Banking Transfer To Account [REDACTED]		3,500.00-
Jan 17	Internet Banking Transfer To Account [REDACTED]		250.00-
Jan 28	Overdraft Paid Fee	9252379033	36.00-

Total Other Withdrawals	\$	17,276.93-
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Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1176	Jan 23	8656844219	1,500.00	1228	Jan 10	8954434226	150.00
1177	Jan 23	8655054022	30.00	1229	Jan 25	9252379033	850.00
1178	Jan 22	8353543638	655.00	1230	Jan 14	8054626282	560.00
1179	Jan 22	8355259975	50.00	1231	Jan 11	9254646112	560.00
1180	Jan 22	8359804869	2,000.00	1232	Jan 14	8054626653	316.67
1181	Jan 22	8359804873	560.00	1233	Jan 14	8053934898	690.00
1182	Jan 22	8359804798	560.00	1234	Jan 16	8654929918	150.00
1184*	Jan 29	8356190411	560.00	1235	Jan 14	8054554033	240.00
1185	Jan 29	8356297572	650.00	1236	Jan 22	8359804799	200.00
1226*	Jan 9	8655365374	336.00	1238*	Jan 17	8954509782	531.00
1227	Jan 9	8655365474	256.00				

* Gap in check sequence

Conventional Checks Paid (21)	\$	11,404.67-
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Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jan 2	39,810.40	Jan 11	17,669.00	Jan 23	178.55
Jan 3	38,932.00	Jan 14	9,301.64	Jan 24	190.81
Jan 4	30,023.03	Jan 15	8,523.84	Jan 25	796.68-
Jan 7	24,649.12	Jan 16	8,302.31	Jan 28	57.27
Jan 8	25,018.46	Jan 17	7,179.56	Jan 29	40,114.27
Jan 9	23,617.24	Jan 18	6,611.26	Jan 30	38,577.66
Jan 10	18,742.61	Jan 22	1,587.55	Jan 31	38,479.01

Balances only appear for days reflecting change.



RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

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Jan 31, 2019

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ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: December 2018

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	76		No Charge
Charge For Neg Coll Balance	10.70		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED]			\$ 0.00



RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

Statement Period:
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through
Jan 31, 2019

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-18-19

PAY TO THE ORDER OF Sergio Pinos \$ 1,500
One Thousand Five hundred DOLLARS

usbank.

MEMO 160 Daisy mas

1176

1176 Jan 23 1,500.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-20-19

PAY TO THE ORDER OF Sergio Pinos \$ 2,000
Two Thousand DOLLARS

usbank.

MEMO 160 Daisy mas

1180

1180 Jan 22 2,000.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-19-19

PAY TO THE ORDER OF Laine Martinez \$ 30
Thirty DOLLARS

usbank.

MEMO 160 Daisy mas

1177

1177 Jan 23 30.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-21-19

PAY TO THE ORDER OF Sergio Pinos \$ 560
Five hundred sixty DOLLARS

usbank.

MEMO 160 Daisy mas

1181

1181 Jan 22 560.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-19-19

PAY TO THE ORDER OF Alexandra Gonzalez Ramirez \$ 655
Six hundred fifty five DOLLARS

usbank.

MEMO 160 Daisy mas

1178

1178 Jan 22 655.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-21-19

PAY TO THE ORDER OF Maria Diaz \$ 560
Five hundred sixty DOLLARS

usbank.

MEMO 160 Daisy mas

1182

1182 Jan 22 560.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-19-19

PAY TO THE ORDER OF Jonathan Martinez \$ 50
Fifty DOLLARS

usbank.

MEMO 160 Daisy mas

1179

1179 Jan 22 50.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-25-19

PAY TO THE ORDER OF Sergio Pinos \$ 560
Five hundred sixty DOLLARS

usbank.

MEMO 160 Daisy mas

1184

1184* Jan 29 560.00

* Gap in check sequence



RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

Statement Period:

Jan 2, 2019

through

Jan 31, 2019

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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-25-19

PAY TO THE ORDER OF Alexandro Gonzalez Ramirez \$ 650
Six hundred fifty DOLLARS

usbank.

MEMO 160 Dairy mar

1185

1185 Jan 29 650.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-10-19

PAY TO THE ORDER OF Jim Gapt \$ 850
Eight hundred fifty and no/100 DOLLARS

usbank.

MEMO payroll

1229

1229 Jan 25 850.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-14-19

PAY TO THE ORDER OF Melvin Diaz \$ 336
Three hundred thirty six DOLLARS

usbank.

MEMO 160 Dairy mar

1226

1226* Jan 09 336.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-14-19

PAY TO THE ORDER OF Melvin Diaz \$ 560
Five hundred sixty DOLLARS

usbank.

MEMO 160 Dairy mar

1230

1230 Jan 14 560.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-14-19

PAY TO THE ORDER OF Josi Armas \$ 256
Two hundred fifty six DOLLARS

usbank.

MEMO 160 Dairy mar

1227

1227 Jan 09 256.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-11-19

PAY TO THE ORDER OF Josi Armas \$ 560
Five hundred sixty DOLLARS

usbank.

MEMO 160 Dairy mar

1231

1231 Jan 11 560.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-14-19

PAY TO THE ORDER OF Jaime Antonio \$ 150
one hundred fifty DOLLARS

usbank.

MEMO 160 Dairy mar

1228

1228 Jan 10 150.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-11-19

PAY TO THE ORDER OF Ricci Garcia \$ 316.67
Three hundred sixteen and 67/100 DOLLARS

usbank.

MEMO 160 Dairy mar

1232

1232 Jan 14 316.67

* Gap in check sequence



RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

Statement Period:
Jan 2, 2019
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Jan 31, 2019

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**IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT****(CONTINUED)**

Account Number [REDACTED]

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-11-19

PAY TO THE ORDER OF Alexandro Gonzalez Ruiz \$ 690
Six hundred ninety DOLLARS

usbank

MEMO 431125

1233

1233 Jan 14 690.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-14-19

PAY TO THE ORDER OF Robert Diaz \$ 200
Two hundred DOLLARS

usbank

MEMO 150 DASH MEX

1236

1236 Jan 22 200.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-11-19

PAY TO THE ORDER OF Tamie Martinez \$ 150
One hundred fifty DOLLARS

usbank

MEMO 15 HRS

1234

1234 Jan 16 150.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-14-19

PAY TO THE ORDER OF Johanna Martinez \$ 531
Five hundred thirty one DOLLARS

usbank

MEMO 575 HRS OFF

1238

1238* Jan 17 531.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 1-14-19

PAY TO THE ORDER OF Jonathan Martinez \$ 240
Two hundred forty DOLLARS

usbank

MEMO 431125

1235

1235 Jan 14 240.00

* Gap in check sequence



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3759 IMG S Y ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Feb 3, 2020

through

Feb 29, 2020

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000025772 01 SP 000638383821045 E
RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800-673-3555

U.S. Bank accepts Relay Calls**Internet:**

usbank.com

NEWS FOR YOU

Scan here with your phone's camera to download the U.S. Bank Mobile App.

**SILVER BUSINESS CHECKING**

U.S. Bank National Association

Member FDIC

Account Number: [REDACTED]

Account Summary

	# Items	\$	
Beginning Balance on Feb 3			180.89
Customer Deposits	3		2,955.00
Other Deposits	3		5,200.00
Card Deposits	2		1,475.00
Card Withdrawals	36		2,576.31-
Other Withdrawals	2		520.00-
Checks Paid	5		6,563.49-
Ending Balance on Feb 29, 2020		\$	151.09

Customer Deposits

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Feb 3	8058623884	425.00		Feb 11	8357203860	505.00
	Feb 4	8357601137	2,025.00				

Total Customer Deposits	\$	2,955.00
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Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 14	Mobile Banking Transfer	From Account [REDACTED]	2,500.00
Feb 18	Mobile Banking Transfer	From Account [REDACTED]	1,500.00
Feb 24	Mobile Banking Transfer	From Account [REDACTED]	1,200.00
	Total Other Deposits	\$	5,200.00

Card Deposits

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Feb 6	ATM Deposit	US BANK SPARKS SPARKS NV Serial No. 009024165249SUS4U840	800.00



P.O. Box 1800
Saint Paul, Minnesota 55101-0800

3759 IMG

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Y

ST01

Business Statement

Account Number: [REDACTED]

Statement Period:

Feb 1, 2019

through

Feb 28, 2019

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000051334 02 SP 106481931452899 E
RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039



To Contact U.S. Bank

24-Hour Business

Solutions:

1-800-673-3555

U.S. Bank accepts Relay Calls

Internet:

usbank.com

SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number [REDACTED]

Account Summary

	# Items		
Beginning Balance on Feb 1		\$	38,479.01
Other Deposits	3		10,540.00
Card Deposits	1		215.44
Card Withdrawals	129		15,140.87-
Other Withdrawals	18		24,302.50-
Checks Paid	13		9,475.80-
Ending Balance on Feb 28, 2019		\$	315.28

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Feb 1	Mobile Banking Transfer	From Account [REDACTED]	\$ 2,394.00
Feb 15	Mobile Banking Transfer	From Account [REDACTED]	8,000.00
Feb 28	Mobile Banking Transfer	From Account [REDACTED]	146.00
Total Other Deposits			\$ 10,540.00

Card Deposits

Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Feb 25	Debit Purchase Return	THE HOME DEPOT # RENO NV	\$ 215.44
	200810	On 022519 ILNKILNK REF 905618200810	
Card xxxx-xxxx-xxxx-5834 Deposit Subtotal			\$ 215.44
Total Card Deposits			\$ 215.44

Card Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 14	Fee	ATM Withdrawal At Other Network	\$ 2.50-
Card Number: xxxx-xxxx-xxxx-5784			
Date	Description of Transaction	Ref Number	Amount
Feb 1	Debit Purchase	AUTOZONE SUN VALLEY NV	\$ 25.97-
	515728	On 013119 ILNKILNK REF 903203515728	
	*****5784		
Feb 4	Debit Purchase - VISA	On 020319 RENO NV	5200288400
	BLACK BEAR DINER	REF # 24431069035200288400319	1.00-
	*****5784		
Feb 4	Debit Purchase - VISA	On 020219 RENO NV	4100887265
	STARBUCKS STORE	REF # 24692169034100887265308	11.48-
	*****5784		
Feb 4	Debit Purchase	GREENS FEED RENO NV	12.15-
	021287	On 020419 MAESTERM REF 021287	
	*****5784		

**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

Outstanding Deposits

DATE	AMOUNT
TOTAL	\$

Outstanding Withdrawals

DATE	AMOUNT
TOTAL	\$

1. List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
2. Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
3. Enter the ending balance shown on this statement. \$ _____
4. Enter the total deposits recorded in the Outstanding Deposits section. \$ _____
5. Total lines 3 and 4. \$ _____
6. Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ _____
7. Subtract line 6 from line 5. This is your balance. \$ _____
8. Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
9. Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
10. The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank, EP-MN-WS5D, 60 Livingston Ave., St. Paul, MN 55107.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:
U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Reserve Line Balance Computation Method: To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The ***INTEREST CHARGE*** begins from the date of each advance.

REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

CONSUMER REPORT DISPUTES

We may report information about account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: Consumer Bureau Dispute Handling (CBDH), P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.



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Account Number:

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5784

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Feb 4	Debit Purchase - VISA CARNICERIA MENDO *****5784	On 013119 SUN VALLEY NV REF # 24061069032030010172435	2030010172 18.41-
Feb 4	Debit Purchase 893006 *****5784	7-ELEVEN SUN VALLEY NV On 020219 MAESTERM REF 893006	23.81-
Feb 4	Debit Purchase 396957 *****5784	THE HOME DEPOT # RENO NV On 020219 ILNKILNK REF 903400396957	5702021801 30.79-
Feb 4	Debit Purchase 788512 *****5784	SHELL Service St RENO NV On 020319 ILK1TERM REF 903420788512	1202031947 47.20-
Feb 4	Debit Purchase 021011 *****5784	GREENS FEED RENO NV On 020219 MAESTERM REF 021011	53.55-
Feb 4	Debit Purchase 094004 *****5784	THE HOME DEPOT # RENO NV On 020419 ILNKILNK REF 903516094004	0402041034 56.78-
Feb 4	Debit Purchase - VISA BLACK BEAR DINER *****5784	On 020319 RENO NV REF # 24431069035200288400285	5200288400 59.47-
Feb 4	Debit Purchase 322594 *****5784	THE HOME DEPOT # RENO NV On 020319 ILNKILNK REF 903501322594	9402031936 130.86-
Feb 4	ATM Withdrawal *****5784	US BANK SUMMIT S RENO NV Serial No. 000560135657SUS4U855	160.00-
Feb 5	Debit Purchase 269256 *****5784	THE HOME DEPOT # RENO NV On 020519 ILK1TERM REF 903617269256	5602051153 55.96-
Feb 5	Debit Purchase 015453 *****5784	GREENS FEED RENO NV On 020519 MAESTERM REF 015453	59.42-
Feb 5	Debit Purchase 867832 *****5784	THE HOME DEPOT # RENO NV On 020519 ILNKILNK REF 903621867832	3202051555 77.85-
Feb 6	Debit Purchase 854971 *****5784	RAINBOW MARKET SUN VALLEY NV On 020619 MAESTERM REF 854971	2.29-
Feb 6	Debit Purchase 015501 *****5784	GREENS FEED RENO NV On 020619 MAESTERM REF 015501	10.77-
Feb 6	Debit Purchase 434642 *****5784	THE HOME DEPOT # RENO NV On 020619 ILK1TERM REF 903719434642	4202061333 21.48-
Feb 7	Debit Purchase - VISA AMERIGAS PROPANE *****5784	On 020519 610-3377000 PA REF # 24789309037908501560711	7908501560 16.10-
Feb 7	Debit Purchase - VISA SUBWAY 04 *****5784	On 020519 SUN VALLEY NV REF # 24164079037255208095227	7255208095 19.73-
Feb 7	Debit Purchase 180719 *****5784	SHELL Service St RENO NV On 020719 ILNKILNK REF 903812180719	1902071136 47.21-



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Account Number [REDACTED]

Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Feb 7	Debit Purchase - VISA KELLYMOORE PAINT *****5784	On 020519 RENO NV REF # 24692169037100421899676	7100421899 257.56-
Feb 7	Debit Purchase - VISA KELLYMOORE PAINT *****5784	On 020619 RENO NV REF # 24692169037100421899718	7100421899 343.78-
Feb 8	Debit Purchase 021334 *****5784	GREENS FEED RENO NV On 020719 MAESTER REF 021334	10.49-
Feb 8	Debit Purchase 550263 *****5784	THE HOME DEPOT # RENO NV On 020819 ILK1TERM REF 903917550263	6302081158 24.27-
Feb 8	Debit Purchase - VISA JACKS COFFEE SHO *****5784	On 020719 RENO NV REF # 24013399038000950441748	8000950441 31.04-
Feb 8	Debit Purchase - VISA MASTERCRAFT HARD *****5784	On 020719 SPARKS NV REF # 24755429038280381163908	8280381163 433.62-
Feb 11	Debit Purchase - VISA ATLANTIS PURPLE *****5784	On 020819 RENO NV REF # 24493989040698168535418	0698168535 40.55-
Feb 11	Debit Purchase - VISA FIESTA MEXICANA *****5784	On 020919 SPARKS NV REF # 24275479041938501251199	1938501251 63.54-
Feb 11	ATM Withdrawal *****5784	US BANK SPARKS SPARKS NV Serial No. 008099165704SUS4U840	100.00-
Feb 11	Debit Purchase - VISA KELLYMOORE PAINT *****5784	On 020719 RENO NV REF # 24692169039100599389730	9100599389 222.70-
Feb 12	Debit Purchase 045673 *****5784	THE HOME DEPOT # RENO NV On 021119 ILNKILNK REF 904301045673	7302111926 45.97-
Feb 12	Debit Purchase 021802 *****5784	GREENS FEED RENO NV On 021219 MAESTER REF 021802	68.85-
Feb 12	Debit Purchase 100693 *****5784	USPS PO 31728806 RENO NV On 021219 ILK1TERM REF 904320100693	9302121413 122.00-
Feb 12	Debit Purchase - VISA DHC SUPPLIES,INC *****5784	On 021119 9163832024 NV REF # 24765019042726852452858	2726852452 145.62-
Feb 13	Debit Purchase - VISA SUBWAY 04 *****5784	On 021119 SUN VALLEY NV REF # 24164079043255201447377	3255201447 20.77-
Feb 13	Debit Purchase 221767 *****5784	THE HOME DEPOT # RENO NV On 021319 ILNKILNK REF 904416221767	6702131023 219.15-
Feb 14	Debit Purchase - VISA WENDY'S *****5784	On 021219 RENO NV REF # 24445009044500474384816	4500474384 10.83-
Feb 14	Debit Purchase - VISA KELLYMOORE PAINT *****5784	On 021219 RENO NV REF # 24692169044100898842697	4100898842 666.18-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5784

Date	Description of Transaction	Ref Number	Amount
Feb 15	Debit Purchase 834441 *****5784	THE HOME DEPOT # RENO NV On 021519 ILNKILNK REF 904618834441	4102151221 16.22-
Feb 15	Debit Purchase 833638 *****5784	THE HOME DEPOT # RENO NV On 021519 ILNKILNK REF 904618833638	3802151217 695.87-
Feb 19	Debit Purchase - VISA LOWES #03034* *****5784	On 021519 SPARKS NV REF # 24692169046100751678616	6100751678 10.80-
Feb 19	Debit Purchase - VISA STARBUCKS STORE *****5784	On 021619 RENO NV REF # 24692169048100276460175	8100276460 17.00-
Feb 19	Debit Purchase - VISA POPEYE'S #11014 *****5784	On 021619 SPARKS NV REF # 24231689048200088400487	8200088400 31.39-
Feb 19	Debit Purchase - VISA LOWES #03034* *****5784	On 021519 SPARKS NV REF # 24692169046100751678574	6100751678 69.73-
Feb 19	Debit Purchase 224183 *****5784	LOWE'S #3034 SPARKS NV On 021619 ILNKILNK REF 904715224183	8302161444 153.74-
Feb 19	Debit Purchase - VISA FLOOR AND DECOR *****5784	On 021619 RENO NV REF # 24431069048200563900012	8200563900 904.84-
Feb 19	Debit Purchase - VISA LOWES #03034* *****5784	On 021619 SPARKS NV REF # 24692169047100674245674	7100674245 2,013.51-
Feb 25	Debit Purchase - VISA USPS.COM MOVER'S *****5784	On 022219 800-238-3150 TN REF # 24445009054600122348317	4600122348 1.05-
Feb 25	Debit Purchase - VISA QUIK STOP #0169 *****5784	On 022219 RENO NV REF # 24445009053300517614990	3300517614 46.00-
Feb 25	Debit Purchase - VISA CITY OF LAS VEGA *****5784	On 022219 702-229-6281 NV REF # 24431059054207652213449	4207652213 50.00-
Feb 28	Debit Purchase 732308 *****5784	QUIK STOP 2990 M RENO NV On 022819 MAESTER REF 732308 You Requested \$40 In Cash Back	40.36-

Card 5784 Withdrawals Subtotal \$ **7,819.71-**

Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Feb 1	Debit Purchase 403637 *****5834	THE HOME DEPOT # RENO NV On 020119 ILK1TERM REF 903221403637	3702011550 \$ 10.80-
Feb 4	Debit Purchase - VISA THE SALVATION AR *****5834	On 020119 RENO NV REF # 24767899034885100414863	4885100414 45.00-
Feb 4	Debit Purchase - VISA SELECT MANAGEMEN *****5834	On 020119 678-8234713 GA REF # 24767909032883100667746	2883100667 2,294.00-
Feb 7	Debit Purchase 022646 *****5834	T J MAXX SPARKS NV On 020719 MAESTER REF 022646	22.71-



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Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Feb 7	Debit Purchase - VISA QUIK STOP #0169 *****5834	On 020619 RENO NV REF # 24445009037300469382696	7300469382 40.26-
Feb 7	Debit Purchase 025170 *****5834	TARGET T- 1550 E Sparks NV On 020719 MAESTER REF 025170	104.89-
Feb 8	Debit Purchase 316212 *****5834	PANADERIA AZTECA SPARKS NV On 020819 ILNKILNK REF 903921316212	1202081520 27.00-
Feb 8	ATM Withdrawal *****5834	US BANK SPARKS SPARKS NV Serial No. 007045115209SUS4U840	40.00-
Feb 8	Debit Purchase 837416 *****5834	LES SCHWAB TIRES Reno NV On 020819 ILK1TERM REF 903916837416	1602081046 70.00-
Feb 8	ATM Withdrawal *****5834	US BANK VASSAR RENO NV Serial No. 006207154125SUS4U309	300.00-
Feb 11	Debit Purchase - VISA OLIVE GARDEN 002 *****5834	On 020719 RENO NV REF # 24431069039091147000127	9091147000 229.66-
Feb 12	Debit Purchase - VISA UPLIFT *****5834	On 021119 844-257-5400 CA REF # 24692169042100696068 US1	2100696068 389.90-
Feb 13	Debit Purchase - VISA JACKS COFFEE SHO *****5834	On 021219 RENO NV REF # 24013399043001638214658	3001638214 38.12-
Feb 13	Debit Purchase - VISA INDEED *****5834	On 021219 203-564-2400 CT REF # 24692169043100555808255	3100555808 100.00-
Feb 13	Debit Purchase - VISA UPLIFT *****5834	On 021219 844-257-5400 CA REF # 24692169043100454559 US1	3100454559 132.65-
Feb 14	Debit Purchase - VISA JACKS COFFEE SHO *****5834	On 021319 RENO NV REF # 24013399044001770427554	4001770427 37.72-
Feb 14	Debit Purchase - VISA RIGOS TACOS 12 *****5834	On 021419 LAS VEGAS NV REF # 24493989045091141000178	5091141000 38.29-
Feb 14	Debit Purchase 294337 *****5834	COSTCO WHSE #002 RENO NV On 021419 ILNKILNK REF 904513294337	3702141212 54.12-
Feb 14	ATM Withdrawal *****5834	2000 LAS VEGAS B LAS VEGAS NV Serial No. 707006224626PLUSTERM	5100628026 105.99-
Feb 15	Debit Purchase - VISA RNO PEET'S COFFE *****5834	On 021319 RENO NV REF # 24692169045100628026487	5100628026 3.25-
Feb 15	Debit Purchase - VISA ALLEGNT BUYONBOA *****5834	On 021419 LAS VEGAS NV REF # 24692169045100902252239	5100902252 4.00-
Feb 15	Debit Purchase - VISA STRAT STARBUCKS *****5834	On 021319 LAS VEGAS NV REF # 24493989045698459267775	5698459267 6.21-
Feb 15	Debit Purchase - VISA RENO-TAHOE AIRPO *****5834	On 021419 RENO NV REF # 24493989046091660002208	6091660002 11.00-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Feb 15	Debit Purchase - VISA RNO LA BREA N *****5834	On 021319 RENO NV REF # 24692169045100628037393	5100628037 12.10-
Feb 15	Debit Purchase - VISA MCDONALD'S F3625 *****5834	On 021419 RENO NV REF # 24427339045720035625117	5720035625 18.37-
Feb 15	Debit Purchase - VISA ENTERPRISE RENT- *****5834	On 021419 LAS VEGAS NV REF # 24164079045060502212795	5060502212 32.96-
Feb 15	Debit Purchase - VISA NV SOS PORTAL *****5834	On 021419 775-684-5780 NV REF # 24493989046026499492170	6026499492 150.00-
Feb 15	Debit Purchase - VISA SPRINT *WIRELESS *****5834	On 021419 800-639-6111 KS REF # 24692169045100590088473	5100590088 165.02-
Feb 15	Debit Purchase - VISA STRATOSPHERE MCC *****5834	On 021319 LAS VEGAS NV REF # 24493989045698462888062	5698462888 214.34-
Feb 19	Debit Purchase 929541 *****5834	WM SUPERC Wal-Ma RENO (S) NV On 021719 MAESTER REF 929541	 7.55-
Feb 19	Debit Purchase - VISA STRAT STARBUCKS *****5834	On 021419 LAS VEGAS NV REF # 24493989046698470838991	6698470838 11.55-
Feb 19	Debit Purchase - VISA DHC SUPPLIES,INC *****5834	On 021819 9163832024 NV REF # 24765019049726761554706	9726761554 17.93-
Feb 19	Debit Purchase - VISA STRATOSPHERE HOT *****5834	On 021519 LAS VEGAS NV REF # 24493989046698537039070	6698537039 37.40-
Feb 19	Debit Purchase - VISA STRATOSPHERE HOT *****5834	On 021519 LAS VEGAS NV REF # 24493989046698537039716	6698537039 37.40-
Feb 19	Debit Purchase - VISA MAVERIK #443 *****5834	On 021819 RENO NV REF # 24427339049720001644189	9720001644 43.83-
Feb 19	Debit Purchase 182043 *****5834	SHELL Service St RENO NV On 021919 ILNKILNK REF 905015182043	4302191411 44.08-
Feb 19	Debit Purchase - VISA SPARKS COFFEE SH *****5834	On 021719 SPARKS NV REF # 24013399048002343164753	8002343164 67.78-
Feb 19	Debit Purchase 567956 *****5834	THE HOME DEPOT # RENO NV On 021919 ILK1TERM REF 905016567956	5602191043 72.83-
Feb 19	Debit Purchase 922880 *****5834	WM SUPERC Wal-Ma RENO (S) NV On 021719 MAESTER REF 922880	 115.00-
Feb 19	Debit Purchase - VISA LOWES #03034* *****5834	On 021819 SPARKS NV REF # 24692169049100076701660	9100076701 123.01-
Feb 20	Debit Purchase 906926 *****5834	THE HOME DEPOT # RENO NV On 022019 ILK1TERM REF 905116906926	2602201005 158.19-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Feb 21	Debit Purchase 857850 *****5834	THE HOME DEPOT # RENO NV On 022119 ILK1TERM REF 905221857850	5002211537 35.09-
Feb 21	Debit Purchase 308331 *****5834	SHELL Service St RENO NV On 022119 ILK1TERM REF 905213308331	3102211219 64.90-
Feb 21	Debit Purchase 306406 *****5834	THE HOME DEPOT # RENO NV On 022119 ILK1TERM REF 905221306406	0602211536 79.36-
Feb 21	Debit Purchase 020587 *****5834	THE HOME DEPOT # RENO NV On 022119 ILK1TERM REF 905219020587	8702211335 81.00-
Feb 21	Debit Purchase 263257 *****5834	THE HOME DEPOT # RENO NV On 022119 ILNKILNK REF 905218263257	5702211200 247.86-
Feb 21	Debit Purchase - VISA FLOOR AND DECOR *****5834	On 022019 RENO NV REF # 24431069052200563301214	2200563301 400.31-
Feb 22	Debit Purchase 326472 *****5834	QUIK STOP 140 W SUN VALLEY NV On 022119 MAESTERM REF 326472	7.84-
Feb 22	Debit Purchase 797882 *****5834	MAVERIK #443 RENO NV On 022219 MAESTERM REF 797882	21.26-
Feb 22	Debit Purchase - VISA PF CHANGS #9929 *****5834	On 022019 RENO NV REF # 24761979052207788700039	2207788700 33.21-
Feb 22	Debit Purchase 022590 *****5834	GREENS FEED RENO NV On 022219 MAESTERM REF 022590	70.98-
Feb 22	Debit Purchase 444055 *****5834	THE HOME DEPOT # SPARKS NV On 022219 ILK1TERM REF 905320444055	5502221438 109.67-
Feb 25	Debit Purchase 561424 *****5834	THE HOME DEPOT # RENO NV On 022519 ILNKILNK REF 905618561424	2402251239 3.25-
Feb 25	Debit Purchase 421918 *****5834	RAINBOW MARKET SUN VALLEY NV On 022519 MAESTERM REF 421918	3.90-
Feb 25	Debit Purchase 558966 *****5834	THE HOME DEPOT # RENO NV On 022519 ILK1TERM REF 905618558966	6602251228 5.71-
Feb 25	Debit Purchase - VISA SONIC DRIVE IN # *****5834	On 022219 SPARKS NV REF # 24427339053720067718797	3720067718 8.87-
Feb 25	Debit Purchase 769690 *****5834	THE HOME DEPOT # SPARKS NV On 022219 ILNKILNK REF 905322769690	9002221636 11.60-
Feb 25	Debit Purchase - VISA KELLYMOORE PAINT *****5834	On 022219 RENO NV REF # 24692169054100244418116	4100244418 15.88-
Feb 25	Debit Purchase - VISA SQ *ALDERTOS FRE *****5834	On 022219 RENO NV REF # 24492159053855465696955	3855465696 16.78-



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Card Withdrawals (continued)

Card Number: xxxx-xxxx-xxxx-5834

Date	Description of Transaction	Ref Number	Amount
Feb 25	Debit Purchase - VISA SUBWAY 04 *****5834	On 022319 SUN VALLEY NV REF # 24164079055255207468596	5255207468 20.92-
Feb 25	Debit Purchase 018547 *****5834	CVS/PHARM 09838- Sun Valley NV On 022219 MAESTERM REF 018547	22.64-
Feb 25	Debit Purchase - VISA SUBWAY 04 *****5834	On 022319 SUN VALLEY NV REF # 24164079055255227922770	5255227922 22.82-
Feb 25	Debit Purchase 992134 *****5834	THE HOME DEPOT # RENO NV On 022519 ILNKILNK REF 905616992134	3402251042 24.87-
Feb 25	Debit Purchase 026757 *****5834	GOLDEN GATE - S RENO NV On 022319 MAESTERM REF 026757	25.34-
Feb 25	Debit Purchase - VISA GALAXY THEATRES *****5834	On 022219 SPARKS NV REF # 24269799054100501402917	4100501402 26.75-
Feb 25	Debit Purchase - VISA 7478 Dominos Plz *****5834	On 022119 626-369-5752 NV REF # 24445009053500570846054	3500570846 33.05-
Feb 25	Debit Purchase - VISA EL PAISANO TAQUE *****5834	On 022319 SUN VALLEY NV REF # 24493989055286239800284	5286239800 40.43-
Feb 25	Debit Purchase 584432 *****5834	THE HOME DEPOT # RENO NV On 022219 ILK1TERM REF 905400584432	3202221832 60.55-
Feb 25	Debit Purchase - VISA THE HOME DEPOT # *****5834	On 022219 RENO NV REF # 24610439054010181525607	4010181525 109.67-
Feb 26	Debit Purchase - VISA FLOOR AND DECOR *****5834	On 022519 RENO NV REF # 24431069057200563800020	7200563800 162.70-
Feb 27	Debit Purchase - VISA FLOOR AND DECOR *****5834	On 022619 RENO NV REF # 24431069058200563900357	8200563900 18.70-
Feb 28	Debit Purchase - VISA MCDONALD'S F1162 *****5834	On 022619 RENO NV REF # 24427339058710050251430	8710050251 4.86-
Feb 28	Debit Purchase - VISA SUBWAY 04 *****5834	On 022619 SUN VALLEY NV REF # 24164079058255193748313	8255193748 16.71-
Feb 28	Debit Purchase - VISA JACKS COFFEE SHO *****5834	On 022719 RENO NV REF # 24013399058003664277007	8003664277 29.61-
Feb 28	Debit Purchase - VISA QUIK STOP #0169 *****5834	On 022719 RENO NV REF # 24445009058300497624436	8300497624 46.66-

Card 5834 Withdrawals Subtotal \$ 7,318.66-

Total Card Withdrawals \$ 15,140.87-



RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO NV 89506-0039

Business Statement

Account Number: [REDACTED]

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Feb 28, 2019

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SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number [REDACTED]

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Feb 1	Mobile Banking Transfer To Account [REDACTED]		\$ 100.00-
Feb 1	Mobile Banking Transfer To Account [REDACTED]		500.00-
Feb 4	Mobile Banking Transfer To Account [REDACTED]		200.00-
Feb 4	Mobile Banking Transfer To Account [REDACTED]		400.00-
Feb 4	Mobile Banking Transfer To Account [REDACTED]		800.00-
Feb 4	Customer Withdrawal	8058702727	1,700.00-
Feb 5	Customer Withdrawal	8357950298	2,600.00-
Feb 6	Mobile Banking Transfer To Account [REDACTED]		3,000.00-
Feb 7	Mobile Banking Transfer To Account [REDACTED]		2,500.00-
Feb 8	Internet Banking Transfer To Account [REDACTED]		5,300.00-
Feb 11	Mobile Banking Transfer To Account [REDACTED]		2,500.00-
Feb 13	Mobile Banking Transfer To Account [REDACTED]		500.00-
Feb 14	ATM Fee		2.50-
Feb 15	Mobile Banking Transfer To Account [REDACTED]	1400006259	2,000.00-
Feb 19	Mobile Banking Transfer To Account [REDACTED]		500.00-
Feb 20	Mobile Banking Transfer To Account [REDACTED]		300.00-
Feb 20	Mobile Banking Transfer To Account [REDACTED]		800.00-
Feb 21	Mobile Banking Transfer To Account [REDACTED]		600.00-
Total Other Withdrawals			\$ 24,302.50-

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1183	Feb 4	8057955725	650.00	1192	Feb 8	9255425219	5.80
1186*	Feb 1	9254402610	700.00	1193	Feb 8	9255520263	600.00
1187	Feb 4	8054537668	3,000.00	1194	Feb 19	8355797076	680.00
1188	Feb 5	8357409391	650.00	1195	Feb 15	9254676724	640.00
1189	Feb 8	9255520264	480.00	1196	Feb 15	9255394404	680.00
1190	Feb 8	9255746152	250.00	1197	Feb 25	8058491467	640.00
1191	Feb 11	8054554013	500.00				

* Gap in check sequence

Conventional Checks Paid (13) \$ **9,475.80-****Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Feb 1	39,536.24	Feb 12	8,010.72	Feb 21	1,706.48
Feb 4	29,841.74	Feb 13	7,000.03	Feb 22	1,463.52
Feb 5	26,398.51	Feb 14	6,081.90	Feb 25	488.88
Feb 6	23,363.97	Feb 15	9,432.56	Feb 26	326.18
Feb 7	20,011.73	Feb 19	4,473.19	Feb 27	307.48
Feb 8	12,439.51	Feb 20	3,215.00	Feb 28	315.28
Feb 11	8,783.06				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: January 2019

Account Number:	[REDACTED]	\$	0.00
Analysis Service Charge assessed to	[REDACTED]	\$	0.00

Service Activity Detail for Account Number [REDACTED]

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	131		No Charge
Reject Checks Paid	1		No Charge



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**ANALYSIS SERVICE CHARGE DETAIL****(CONTINUED)****Service Activity Detail for Account Number [REDACTED] (continued)**

<i>Service</i>	<i>Volume</i>	<i>Avg Unit Price</i>	<i>Total Charge</i>
Charge For Neg Coll Balance	77.09		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number [REDACTED]		\$	0.00



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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

Member FDIC

Account Number [REDACTED]

COUNTER WITHDRAWAL

Jose P. Martinez

Jose P. Martinez

DATE *2-2-19*

ACCOUNT NUMBER [REDACTED] AMOUNT \$ *1,700.00*

00077 03752 0011 02/04/2019 11:32 USB

COUNTER NO H [REDACTED]

156068052015 \$1,700.00

0000 Feb 04 1,700.00

RM SERVICES OF NORTHERN NEVADA

PO BOX 61883
RENO, NV 89506

DATE *2-2-19*

PAY TO THE ORDER OF *Alex Ibarra* \$ *3,000.00*

Three Thousand 00

DOLLARS

usbank

MEMO *160 Dairy man*

156220169415 1187

1187 Feb 04 3,000.00

COUNTER WITHDRAWAL

RM Services of Northern Nevada

Three Thousand Six Hundred

DATE *2-5-19*

ACCOUNT NUMBER [REDACTED] AMOUNT \$ *2,600.00*

00037 03759 0014 02/05/2019 06:34 USB

COUNTER NO H [REDACTED]

156068052015 \$2,600.00

0000* Feb 05 2,600.00

RM SERVICES OF NORTHERN NEVADA

PO BOX 61883
RENO, NV 89506

DATE *2-1-19*

PAY TO THE ORDER OF *Jose Avila* \$ *650.00*

Six hundred Fifty

DOLLARS

usbank

MEMO *160 Dairy man*

156220169415 1188

1188 Feb 05 650.00

RM SERVICES OF NORTHERN NEVADA

PO BOX 61883
RENO, NV 89506

DATE *2-25-19*

PAY TO THE ORDER OF *Melen Diaz* \$ *650.00*

Six hundred Fifty

DOLLARS

usbank

MEMO *160 Dairy man*

156220169415 1183

1183* Feb 04 650.00

RM SERVICES OF NORTHERN NEVADA

PO BOX 61883
RENO, NV 89506

DATE *2-1-19*

PAY TO THE ORDER OF *Melen Diaz* \$ *480.00*

Four hundred 80

DOLLARS

usbank

MEMO *160 Dairy man*

156220169415 1189

1189 Feb 08 480.00

RM SERVICES OF NORTHERN NEVADA

PO BOX 61883
RENO, NV 89506

DATE *2-1-19*

PAY TO THE ORDER OF *Alexandra Gonzalez Ramirez* \$ *700.00*

Seven hundred

DOLLARS

usbank

MEMO *160 Dairy man*

156220169415 1186

1186* Feb 01 700.00

RM SERVICES OF NORTHERN NEVADA

PO BOX 61883
RENO, NV 89506

DATE *2-8-19*

PAY TO THE ORDER OF *Melen Diaz* \$ *250.00*

Two hundred Fifty

DOLLARS

usbank

MEMO *160 Dairy man*

156220169415 1190

1190 Feb 08 250.00

* Gap in check sequence



RM SERVICES OF NORTHERN NEVADA
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IMAGES FOR YOUR SILVER BUSINESS CHECKING ACCOUNT

(CONTINUED)

Account Number [REDACTED]

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 2-7-19

PAY TO THE ORDER OF José Armas \$ 500

Five hundred DOLLARS

usbank.

MEMO Geo Daisymar

1191

1191 Feb 11 500.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 2-15-19

PAY TO THE ORDER OF José Armas \$ 640

Six hundred Forty DOLLARS

usbank.

MEMO Geo Daisymar

1195

1195 Feb 15 640.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 2-8-19

PAY TO THE ORDER OF Alexander Gonzalez Ramirez \$ 580

Five hundred Eighty DOLLARS

usbank.

MEMO Geo Daisymar

1192

1192 Feb 08 580.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 2-15-19

PAY TO THE ORDER OF Alexander Gonzalez Ramirez \$ 680

Six hundred Eighty DOLLARS

usbank.

MEMO Geo Daisymar

1196

1196 Feb 15 680.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 2-8-19

PAY TO THE ORDER OF Melvin Diaz \$ 600

Six hundred DOLLARS

usbank.

MEMO Geo Daisymar

1193

1193 Feb 08 600.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 2-22-19

PAY TO THE ORDER OF Alexander Gonzalez Ramirez \$ 640

Six hundred Forty DOLLARS

usbank.

MEMO Geo Daisymar

1197

1197 Feb 25 640.00

RM SERVICES OF NORTHERN NEVADA
PO BOX 61883
RENO, NV 89506

DATE 2-15-19

PAY TO THE ORDER OF Melvin Diaz \$ 680

Six hundred Eighty DOLLARS

usbank.

MEMO Geo Daisymar

1194

1194 Feb 19 680.00

* Gap in check sequence

Attorney for Debtors

* * *

CERTIFICATE OF SERVICE

- /s/ Nathan Zeltzer
Nathan Zeltzer, Declarant